

**IN THE UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MINNESOTA**

In re:

BKY No.: 16-31466

Chapter 11

S. Hemenway, Inc.,

Debtor.

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**Notice of Hearing and Motion Approving Amended Stipulation for  
Use of Cash Collateral and Approving Adequate Protection**

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1. S. Hemenway, Inc. (the “Debtor”) moves the Court for the relief requested below and gives notice of hearing.

2. The Court will hold a hearing on the Debtor’s request for relief at 9:30 a.m. on Thursday, June 23, 2016, in Courtroom 2C of the United States Bankruptcy Court, 316 North Robert Street, St. Paul, Minnesota 55101, before the Honorable Katherine A. Constantine.

3. Any objection to this motion shall be filed and served by delivery or by mail not later than five (5) days before the hearing date which is Friday, June 17, 2016. **UNLESS A RESPONSE OPPOSING THE MOTION IS TIMELY FILED, THE COURT MAY GRANT THE MOTION WITHOUT A HEARING.**

4. This Court has jurisdiction over this motion pursuant to 28 U.S.C. §§157 and 1334 and Fed.R.Bankr.P. 5005. This proceeding is a core proceeding. The petition commencing this case was filed on May 2, 2016 (the “Filing Date”). The case is now pending in this court.

5. This motion arises under 11 U.S.C. §363(c)(2) and Bankruptcy Rules 2002, 4001(b), 4001(d) and 9014.

6. The Debtor filed an Expedited Motion for Use of Cash Collateral (Docket No. 7) on May 3, 2016. The Court has held two hearings on the Debtor's Motion, which occurred May 5, 2016 and June 2, 2016.

7. The Debtor has entered into a Stipulation for the use of cash collateral and to provide adequate protection with the Internal Revenue Service on May 16, 2016 (Docket No. 22). The Debtor then entered into an Amended Stipulation for the use of cash collateral and to provide adequate protection with the Internal Revenue Service on May 17, 2016 (Docket No. 26). A copy of the Amended Stipulation is attached to this motion as **Exhibit 1**.

8. By this Motion, the Debtor requests the Court to approve the Amended Stipulation between the Debtor and the Internal Revenue Service. The Amended Stipulation provides for the Debtor's use of cash collateral to pay operating expenses and provides adequate protection to the Internal Revenue Service.

9. The Debtor gives notice that it may, if necessary, call Scott Hemenway, to testify with respect to the relief sought in this Motion.

**WHEREFORE**, Debtor moves the Court for an order approving the Amended Stipulation for use of cash collateral and to provide adequate protection between the Debtor and the Internal Revenue Service and for such other and further relief the Court determines.

Dated: June 3, 2016.

By: /e/ Steven B. Nosek  
Steven B. Nosek (No. 79960)  
**Attorney for Debtor**  
2855 Anthony Lane South  
Suite 201  
St. Anthony, MN 55418  
Telephone: (612) 335-9171

VERIFICATION

I, Scott Hemenway, President of the Debtor named in the foregoing pleading, declare under penalty of perjury that the foregoing pleading is true and correct according to the best of my knowledge, information and belief.

Dated: 6-3-16

A handwritten signature in black ink, appearing to read "Scott Hemenway", written over a horizontal line.

Scott Hemenway, President

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MINNESOTA**

In Re:

BKY No.: 16-31466

Chapter 11

S. Hemenway, Inc.,

Debtor.

**AMENDED STIPULATION REGARDING THE  
DEBTOR'S USE OF CASH COLLATERAL**

S. Hemenway, Inc. (the "Debtor") and the United States of America, Internal Revenue Service ("IRS"), hereby agree and stipulate as follows:

A. The Debtor commenced this case on May 2, 2016 (the "Petition Date") by filing a voluntary petition under Chapter 11 of Title 11 of the United States Code (the "Bankruptcy Code"). Since the Petition Date, the Debtor has continued in possession of its property and has operated and managed its business as a debtor-in-possession pursuant to Sections 1107 and 1108 of the Bankruptcy Code.

B. On May 5, 2016, the Debtor brought a motion (the "Cash Collateral Motion") under Section 363(c) of the Bankruptcy Code and Federal Rule of Bankruptcy Procedure 4001(b) seeking to use cash collateral.

C. The Cash Collateral Motion stated that both the IRS and Unity Bank hold a secured interest in the Debtor's cash collateral.

D. In order to provide sufficient time to obtain approval of its proposed plan of reorganization, the Debtor has requested an extension of the time to the use of cash collateral and the IRS has agreed to consent to the Debtor's continued use of cash collateral pursuant to the terms of this stipulation.

**IT IS HEREBY AGREED:**

1. The IRS consents to the Debtor's use of cash, including cash collateral, consistent with the Debtor's projections attached as **Exhibit A**.
2. For purposes of adequate protection, the Debtor will pay to the IRS a minimum of \$9,694.71 on or before the last day of each month in which this stipulation is in effect, which payment will be applied to the secured portion of the Debtor's obligation to the IRS. This obligation to the IRS will accrue interest at the rate of 4% pursuant to 26 I.R.C. §6621. In addition, the Debtor hereby grants the IRS a replacement lien in Debtor's post-petition assets, including without limitation cash and cash equivalents, equipment, contract rights, general intangibles and all other post-petition property of the Debtor, together with the proceeds and products thereof except that this replacement lien shall exclude any causes of action arising out of this bankruptcy filing. Said replacement lien shall be of the same priority, dignity and effect as the IRS's pre-petition liens. This replacement lien shall be in addition to the liens that the IRS had in the assets and property of the Debtor as of the petition date, which liens extend to and encumber the proceeds and products of the property of the Debtor in existence at the time the bankruptcy petition was filed.
3. The Debtor shall file any past due tax returns (including, but not limited to, income, excise, employment and unemployment returns) and will provide proof of filing to the IRS.
4. The Debtor will pay each federal tax deposit as it accrues, when payroll is made, through a federal depository and will submit proof of deposit to the IRS within seven (7) working days of the deposit.

5. The Debtor shall file all tax returns for the periods ending after the filing of the bankruptcy petition on or before the due date, and shall pay any balance due upon filing of the return. Proof of filing and payment will be provided to the IRS within seven (7) working days of filing and payment.

6. The Debtor's failure to timely perform or otherwise timely comply with any of the conditions of adequate protection provided in this stipulation is a default. If the Debtor defaults in any of the conditions of adequate protection provided in this stipulation, the IRS must provide the Debtor and Debtor's counsel with written notice of such default. If the Debtor has not cured such default within ten (10) business days after such notice of default is provided, the IRS may pursue available remedies for the Debtor's alleged breach of this Stipulation.

7. If the Debtor should need to make any expenditure outside the ordinary course of business, the Debtor shall seek permission in writing for such additional expenditure from the IRS. The IRS agrees to review and respond to any such request(s) for an additional expenditure(s) within a reasonable time, and the IRS agrees that its approval of any such expenditure(s) via e-mail, or via any other written format, will be binding.

8. All returns, monthly payments, monthly reports, proof of deposits, proof of insurance, tax returns, financial statements required by this stipulation to be filed with, or submitted to, the IRS shall be sent or delivered to:

Pat Patton  
Insolvency Unit, Internal Revenue Service  
30 East 7<sup>th</sup> Street, Suite 1222  
Stop 5700 STP  
St. Paul, MN 55101

9. The Debtor and the IRS agree to submit the order attached hereto as **Exhibit B** for entry by the Court and the parties hereby consent to the Court's entry of such order.

10. Any breach of this Stipulation by any party will entitle any party to seek an order from the Court enforcing the terms of this Stipulation, including but not limited to immediately terminating the Debtor's right to use cash collateral as set forth in the Stipulation.

11. The Debtor and the IRS agree that, pursuant to Local Rule 9011-4(f), each of the undersigned hereby authorizes the e-filing of this document with their electronic signatures affixed below.

Dated: May 17, 2016.

/e/ Steven B. Nosek  
Steven B. Nosek, #79960  
2855 Anthony Lane South, Suite 201  
St. Anthony, MN 55418  
(612) 335-9171  
[snosek@noseklawfirm.com](mailto:snosek@noseklawfirm.com)  
**ATTORNEY FOR THE DEBTOR**

Dated: May 17, 2016.

**ANDREW M. LUGER**  
**United States Attorney**

/e/ Roylene A. Champeaux  
Roylene A. Champeaux, #154805  
Assistant United States Attorney  
600 U.S. Courthouse  
300 South Fourth Street  
Minneapolis, MN 55415  
Telephone: (612) 664-5685  
[roylene.champeaux@usdoj.gov](mailto:roylene.champeaux@usdoj.gov)

**ATTORNEY FOR THE UNITED  
STATES OF AMERICA, INTERNAL  
REVENUE SERVICE**

SHumanway, Inc.

	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16
<b>Revenue</b>	\$ 251,400	\$ 224,251	\$ 224,251	\$ 224,251	\$ 239,511	\$ 232,948	\$ 231,375	\$ 239,501
Weekly Hours	7,400	7,150	7,150	7,150	7,371	7,193	7,215	7,260
Average \$/hr/td	\$ 24.50	\$ 24.38	\$ 24.50	\$ 24.50	\$ 24.30	\$ 24.30	\$ 24.50	\$ 24.50
<b>Total Revenue</b>	\$ 251,400	\$ 224,251	\$ 224,251	\$ 224,251	\$ 239,511	\$ 232,948	\$ 231,375	\$ 239,501
<b>Cost of Goods Sold</b>	\$ 112,038	\$ 104,423	\$ 104,423	\$ 104,423	\$ 104,507	\$ 110,602	\$ 111,708	\$ 113,853
Cost of Goods Sold	\$ 112,038	\$ 104,423	\$ 104,423	\$ 104,423	\$ 104,507	\$ 110,602	\$ 111,708	\$ 113,853
<b>Gross Profit</b>	\$ 139,362	\$ 119,828	\$ 119,828	\$ 119,828	\$ 135,004	\$ 122,346	\$ 119,667	\$ 125,648
<b>Operating Expenses</b>	\$ 117,324	\$ 101,597	\$ 101,597	\$ 101,597	\$ 101,683	\$ 109,162	\$ 110,408	\$ 111,548
<b>Office Salaries and Wages</b>	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Admin Personnel	\$ 40,000	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
Payroll Taxes	\$ 5,400	\$ 3,375	\$ 3,375	\$ 3,375	\$ 3,375	\$ 3,375	\$ 3,375	\$ 3,375
Owner Salary	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Owner Payroll Taxes	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
<b>Benefits</b>	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Health Insurance	\$ 220	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120
Vision Insurance	\$ 460	\$ 460	\$ 460	\$ 460	\$ 460	\$ 460	\$ 460	\$ 460
MCC Insurance	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Life Insurance	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33	\$ 33
Benefits Admin - Cobra	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Benefits Admin - DSR	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Benefits Admin - 401K Audit	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
<b>Advertising</b>	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Social Media	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Caterer	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
General Advertising	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Special Events	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
<b>Bank Data</b>	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
Bank Service Charges	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Payment/Cash Card Processing	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
<b>Equipment</b>	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
<b>Franchise Fee</b>	\$ 3,831	\$ 3,732	\$ 3,732	\$ 3,732	\$ 3,732	\$ 3,732	\$ 3,732	\$ 3,732
Coop Adverts - BV	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Royalty - BV	\$ 895	\$ 895	\$ 895	\$ 895	\$ 895	\$ 895	\$ 895	\$ 895
Coop Adverts - MSP	\$ 3,831	\$ 3,831	\$ 3,831	\$ 3,831	\$ 3,831	\$ 3,831	\$ 3,831	\$ 3,831
Royalty - MSP	\$ 895	\$ 895	\$ 895	\$ 895	\$ 895	\$ 895	\$ 895	\$ 895
<b>Homecare License (from 1st August)</b>	\$ 6,700							
<b>IT Support</b>	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Client Care Fee	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240
<b>Insurance</b>	\$ 793	\$ 793	\$ 793	\$ 793	\$ 793	\$ 793	\$ 793	\$ 793
Auto	\$ 793	\$ 793	\$ 793	\$ 793	\$ 793	\$ 793	\$ 793	\$ 793
General Liability	\$ 793	\$ 793	\$ 793	\$ 793	\$ 793	\$ 793	\$ 793	\$ 793
<b>Utility Bank Loan Payments</b>	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220
0240	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220
3002	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220	\$ 1,220
2678	\$ 853	\$ 853	\$ 853	\$ 853	\$ 853	\$ 853	\$ 853	\$ 853
<b>Meetings and Special Events</b>	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
Homecare Fee	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
Office Cleaning	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
General Office Supplies	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
General Repairs and Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Outside Printing	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
Postage	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
<b>Professional Fees</b>	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Accounting	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Legal	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Legal - B	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>Payroll Processing - Paychex</b>	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675	\$ 675
<b>Rent</b>	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Rent	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Utilities	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Telephone - (Attach)	\$ 51	\$ 51	\$ 51	\$ 51	\$ 51	\$ 51	\$ 51	\$ 51
Telephone (Consign Up)	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
Internet Connection (Comcast)	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Cell Phone and Service (Verizon)	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
<b>Travel &amp; Entertainment</b>	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Management Development	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Travel Related	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Entertainment	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
<b>Total Expenses</b>	\$ 127,324	\$ 101,597	\$ 101,597	\$ 101,597	\$ 101,683	\$ 109,162	\$ 110,408	\$ 111,548
<b>Other Income SLP Management Fee</b>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>Net</b>	\$ 17,038	\$ 18,231	\$ 18,231	\$ 18,231	\$ 13,821	\$ 13,186	\$ 12,259	\$ 12,648



**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MINNESOTA**

In Re:

Case No. 16-31466

Chapter 11

S. Hemenway, Inc.,  
Debtor.

**ORDER APPROVING THE USE OF CASH COLLATERAL**

This matter came before the Court on the Debtor's motion for an order authorizing the Debtor to use cash collateral and provide adequate protection. Appearances were noted on the record.

The Debtor and the United States of America, the Internal Revenue Service ("IRS") have entered into a Stipulation Regarding the Debtor's Use of Cash Collateral (the "Stipulation").<sup>1</sup> The Stipulation has been filed with the Court and is part of the record herein.

Based on the file and record herein,

**IT IS ORDERED:**

1. The Debtor is authorized to use cash, including cash collateral, subject to the liens of the IRS, consistent with the terms of the Stipulation.
2. For purposes of adequate protection, the Debtor shall pay to the IRS a minimum of \$9,694.71 on or before the last day of each month in which this stipulation is in effect, beginning May 2016, which payment will be set off against the secured portion of the Debtor's obligation to the IRS.

**EXHIBIT B**

**EXHIBIT 1**

In addition, the Debtor is authorized to grant the IRS a replacement lien in Debtor's post-petition assets, including without limitation cash and cash equivalents, equipment, contract rights, general intangibles and all other post-petition property of the Debtor, together with the proceeds and products thereof except that this replacement lien shall exclude any causes of action arising out of this bankruptcy filing. Said replacement lien shall be of the same priority, dignity and effect as the IRS' pre-petition liens. This lien and security agreement shall be in addition to the liens that the IRS had in the assets and property of the Debtor as of the petition date, which liens extend to and encumber the proceeds and products of the property of the Debtor in existence at the time the bankruptcy petition was filed. The replacement liens granted by the Debtor to the IRS will be deemed properly perfected without further act or deed on the part of the Debtor or the IRS.

3. Any breach of the Stipulation by any party will entitle any party to seek an order from this Court enforcing the terms of the Stipulation, including but not limited to immediately terminating the Debtor's right to use cash collateral as set forth in the Stipulation.

Dated:

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Katherine A. Constantine  
United States Bankruptcy Judge

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MINNESOTA

In Re:

BKY No.: 16-31466

Chapter 11

S. Hemenway, Inc.,

Debtor.

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CERTIFICATE OF SERVICE

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I hereby certify that on June 3, 2016 I caused a copy of **Notice of Hearing and Motion Approving Amended Stipulation for Use of Cash Collateral and Approving Adequate Protection; Verification; Exhibit 1; and Proposed Order** to be filed electronically with the Clerk of Court through ECF, and that ECF will send an e-notice of the electronic filing to the following:

US Trustee: [ustpreion12.mn.ecf@usdoj.gov](mailto:ustpreion12.mn.ecf@usdoj.gov), [ecfbkup@comcast.net](mailto:ecfbkup@comcast.net)

Sarah J Wencil: [Sarah.J.Wencil@usdoj.gov](mailto:Sarah.J.Wencil@usdoj.gov)

Roylene A. Champeaux: [Roylene.Champeaux@usdoj.gov](mailto:Roylene.Champeaux@usdoj.gov),  
[karen.malikowski@usdoj.gov](mailto:karen.malikowski@usdoj.gov),  
[usamn.ecfbankruptcy@usdoj.gov](mailto:usamn.ecfbankruptcy@usdoj.gov), [Muriel.holland@usdoj.gov](mailto:Muriel.holland@usdoj.gov),  
[Isaac.mcgurrand-hanson@usdoj.gov](mailto:Isaac.mcgurrand-hanson@usdoj.gov)

I further certify that I caused a copy of the **Notice of Hearing and Motion Approving Amended Stipulation for Use of Cash Collateral and Approving Adequate Protection; Verification; Exhibit 1; and Proposed Order** to be faxed, emailed and/or mailed by US Mail to the following:

S. Hemenway, Inc. Scott Hemenway <a href="mailto:Scott.h@visitingangelsmn.com">Scott.h@visitingangelsmn.com</a>	AiTech PO Box 390296 Edina MN 55439 <b>Fax: 1-800-731-5601</b>	AmTrust North America Attn: Accounts Receivable 800 Superior Ave E-21st Floor Cleveland OH 44144 <b>Fax: 1-212-220-7130</b>
Capital One PO Box 6492 Carol Stream IL 60197 <b>Fax: 1-888-259-3021</b>	Clearstar 5955 Shiloh Road East Suite 104 Alpharetta GA 30005 Email: <a href="mailto:accounting@clearstar.net">accounting@clearstar.net</a>	Dakota Electric Association PO Box 64427 Saint Paul MN 55164-0427 <b>Fax: 651-463-6256</b>

Delta Dental of Minnesota Attn: Billing NW 5772 PO Box 1450 Minneapolis MN 55485-5772 <b>Fax: 1-888-819-6257</b>	Frederick & Rosen LTD 5922 Excelsior Blvd Minneapolis MN 55416 <b>Fax: 952-929-0522</b>	Freedom Services PO Box 3110 Burnsville MN 55337 <b>Fax: 952-890-7344</b>
Health Partners NW 3600 PO Box 1450 Minneapolis MN 55485-3600 <b>Fax: 1-248-733-6000</b>	Home Care Pulse 1216 Stocks Ave Suite 2 Rexburg ID 83440 Email: <a href="mailto:accounting@homecarepulse.com">accounting@homecarepulse.com</a>	Imagine IT, Inc. 2950 Metro Drive, #308 Bloomington MN 55425 <b>Fax: 952-905-3900</b>
Institute for Professional 5109 NE 82nd Avenue Suite 201 Vancouver WA 98662 <b>Fax: 1-360-953-8105</b>	Lexus Financial PO Box 5855 Carol Stream IL 60197 <b>Fax: 1-319-221-6979</b>	Living Assistance Services Inc 937 E Haverford Rd Suite 200 Bryn Mawr PA 19010 <b>Fax: 1-610-853-2760</b>
M&E Realty Co. 4210 W Old Shakopee Road Burnsville MN 55437 <b>Fax: 952-881-8114</b>	Purchase Power PO Box 856042 Louisville KY 40285-6042 Email: <a href="mailto:orderprocessing@purchasingpower.com">orderprocessing@purchasingpower.com</a>	Schrager Legal PLLC 222 South 9th Street Suite 1600 Minneapolis MN 55402 <b>Fax: 612-338-0359</b>
The Hanover Insurance Group PO Box 580045 Charlotte NC 28258 <b>Fax: 1-508-855-8078</b>	Verizon 505 Highway 169 N Plymouth MN 55441 <b>Fax: 1-847-841-0821</b>	World Pay 600 Morgan Falls Road Suite 260 Atlanta GA 30350 <b>Fax: 1-866-357-6337</b>
MN Dept Of Revenue 551 Bky Section PO Box 64447 St Paul MN 55164 <a href="mailto:Mdor.collection@state.mn.us">Mdor.collection@state.mn.us</a>	IRS District Counsel 380 Jackson Street 650 Cray Plaza St Paul MN 55101 <b>No Fax or Email</b>	IRS District Director Room 320 Stop 5700 30 7 <sup>th</sup> Street E #1222 St Paul MN 55101 <b>No Fax or Email</b>
US Attorney 300 S 4 <sup>th</sup> St #600 Minneapolis MN 55415 <b>Fax: 612-664-5787</b>	Unity Bank Kevin G. Honius – Vice President 7101 Washington Ave S Edina MN 55439 <b>Fax: 952-465-3031</b> <a href="mailto:khonius@unitybanking.com">khonius@unitybanking.com</a>	Wells Fargo Bank NA Business Direct Division PO Box 29482 MAC S4101-08C Phoenix AZ 85038

Wells Fargo Bank NA Attn: Ryan A. Kelley VP Operations Risk Cons. PO Box 29482 Phoenix AZ 85038		
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Dated this 3<sup>rd</sup> day of June, 2016.

/e/ Steven B. Nosek  
Steven B. Nosek, #79960  
2855 Anthony Lane South, Suite 201  
St. Anthony, MN 55418  
(612) 335-9171  
ATTORNEY FOR DEBTOR  
[snosek@noseklawfirm.com](mailto:snosek@noseklawfirm.com)